

**Travel & Expense Account
Transmittal Sheet**

After Approval, Mail Receipts To

DRE-Accounting Office
2201 Broadway
Sacramento, CA 95818



Employee Name	<u>Davi, Jeff</u>
Expense Dates	<u>07/29/09-08/14/09</u>
Total Expense Amount	<u>1057.10</u>
Amount Due Employee	<u>1057.10</u>
Form ID	<u>TEA000529058</u>

DIRECTIONS FOR SUBMISSION

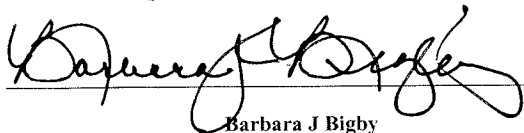
1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	Date	Expense Item	Amount	If not submitted - Explain
<input checked="" type="checkbox"/>	07/29	Parking, Auto	30.00	
<input checked="" type="checkbox"/>	07/30	Lodging	128.02	
<input checked="" type="checkbox"/>	07/30	Parking, Auto	30.00	
<input checked="" type="checkbox"/>	08/05	Parking, Auto	30.00	
<input checked="" type="checkbox"/>	08/05	Lodging	150.65	
<input checked="" type="checkbox"/>	08/11	Parking, Auto	35.20	
<input checked="" type="checkbox"/>	08/11	Lodging	145.02	
<input checked="" type="checkbox"/>	08/12	Parking, Auto	35.20	
<input checked="" type="checkbox"/>	08/12	Lodging	145.02	
<input checked="" type="checkbox"/>	08/13	Parking, Auto	25.00	
<input checked="" type="checkbox"/>	08/13	Lodging	123.90	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

I have reviewed the following documents.

Approved
by:


Barbara J Bigby

OMNI HOTELS®

OMNI LOS ANGELES HOTEL
251 SOUTH OLIVE STREET
LOS ANGELES CA 90012
Tele- 213-617-3300 Fax- 213-617-3399

DAVI, JEFF

2201 BROADWAY
SACRAMENTO CA 95818

Room Number: 513
Daily Rate: 128
Room Type: KN
No. of Guests: 1/0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
07/29/09	07/30/09		GOVT	GOVT	16900561940
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	

07/29/09	513	PARKING	513/462/00:53/PARKING
07/29/09	513	ROOM CHARGE	#513 DAVI, JEFF
07/29/09	513	OCCUPANCY TAX	OCCUPANCY TAX
07/30/09	513	CLASSIC VISA	CLASSIC VISA

pk9 --- \$30.00
~~\$128.00~~ 110
 \$18.02
 (\$176.02)
 Rm - \$128.02

Sacramento Int'l Airport

Cashier : 87 Seq # 47113
License Plate : XX NOPLATE
Ent : 11:18 07/29/09 Lane 39
Exit: 18:31 07/30/09 Lane 52

FEE \$	30.00
AMOUNT TEND \$	40.00
CASH \$	30.00
CREDIT CARD \$	0.00
CHECK \$	0.00
CHANGE CALC \$	10.00

PAID AT CT \$ 30.00

Taxes Included

*** Start Calculation Details ***

2 Day(s) @\$15.00 = \$30.00

*** End Calculation Details ***

*** Thank You ***

7/29 Interview
w/ Telenuncio/NBC
in LA

7/30 Keynote luncheon
speaker - CAMB
Convention in
San Diego

TOTAL DUE: \$0.00



SLS HOTEL
AT BEVERLY HILLS

465 SOUTH LA CIENEGA BLVD.
LOS ANGELES CA 90048
T 310 247 0400 F 310 246 2167
SLSHOTELS.COM

Mr Jeff Davi

ROOM # 371
RATE 289.00 TRAVEL AGENT
NO. PERS. 1
FOLIO 137511 A
PAGE 1
ARRIVE 04-AUG-09 18:58
DEPART 05-AUG-09 CHARGE TO
PAYMENT AX

GUEST

DATE	REFERENCE	DESCRIPTION	CHARGES • CREDITS
04-AUG-09	042	Parking Valet - Day	9.09 PKG
04-AUG-09	042	Parking Tax - Local	0.91
04-AUG-09	RT371	Room Charge	289.00 \$110
04-AUG-09	RT371	Tourism Assessment	0.19
04-AUG-09	RT371	Occupancy Tax	40.46
05-AUG-09	AX	American Express	339.65
Balance Due			0.00

150.65
Lodging

repared this zero-balance folio indicating a
ase be advised that any charges not reflected
o the credit card on file with the hotel.
balance, your credit card may not be charged
u are ultimately responsible for paying all of

Sacramento Int'l Airport

Cashier : 76 Seq # 1415
License Plate : XX NOPLATE
Ent : 13:36 08/04/09 Lane 39
Exit: 19:04 08/05/09 Lane 54

Telecom	Other	Total	Payment
0.00	10.00	339.65	0.00
0.00	10.00	339.65	0.00

and Wall Street Journal. If refused, a refund of \$ 0.75

FEE \$ 30.00
AMOUNT TEND \$ 30.00
CASH \$ 30.00
CREDIT CARD \$ 0.00
CHECK \$ 0.00
CHANGE CALC \$ 0.00

PAID AT CT \$ 30.00
Taxes Included

8/4 - Interview
w/ Telemundo/NBC
8/5 - Speaking Engagement -
Citrus Valley AOK

*** Start Calculation Details ***

HE PAYMENT OF
RD PARTY BILLE

2 Day(s) @\$15.00 = \$30.00

*** End Calculation Details ***

ou have ear:

*** Thank You ***

ROOM DEP.
371



SLS HOTEL
AT BEVERLY HILLS



465 SOUTH LA CIENEGA BLVD.
LOS ANGELES CA 90048
T 310 247 0400 F 310 246 2167
SLSHOTELS.COM

ROOM # 290
RATE 249.00 TRAVEL AGENT
NO. PERS. 2
FOLIO 137404 B
PAGE 1
ARRIVE 09-AUG-09 12:04 CHARGE TO
DEPART 13-AUG-09
PAYMENT AX

GUEST

DATE	REFERENCE	DESCRIPTION	CHARGES • CREDITS
11-AUG-09	100	Parking	32.00 PKG
11-AUG-09	100	Parking Tax - Local	3.20
11-AUG-09	RT290	Room Charge	249.00 +110
11-AUG-09	RT290	Tourism Assessment	0.16
11-AUG-09	RT290	Occupancy Tax	34.86
12-AUG-09	100	Parking	32.00 PKG
12-AUG-09	100	Parking Tax - Local	3.20
12-AUG-09	RT290	Room Charge	249.00 +110
12-AUG-09	RT290	Tourism Assessment	0.16
12-AUG-09	RT290	Occupancy Tax	34.86
13-AUG-09	AX	American Express	638.44

Balance Due

0.00

8/11 thru 8/14

8/12 - Attend Attorney
General Press Conference
and speaking engagement
at the Montebello Board
of Directors

8/13 - 8/14 - Housing
Renaissance Program
- San Diego as
Governor's Surrogate

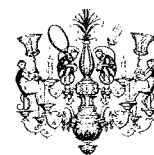
and this zero-balance folio indicating a
advised that any charges not reflected
credit card on file with the hotel.
e, your credit card may not be charged
ultimately responsible for paying all of

next page **

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS
ACCOUNT IF THE CORPORATION OR OTHER THIRD PARTY BILLED FAILS TO
PAY PART OR ALL THESE CHARGES

SIGNATURE

ROOM 290
DEPART
AGENT



SLS HOTEL
A BEVERLY HILLS HOTEL



Hilton

La Jolla Torrey Pines

10950 N. Torrey Pines Road • La Jolla, CA 92037
Phone (858) 558-1500 • Fax (858) 450-4584
Reservations
www.hilton.com or 1 800 HILTONS

Name & Address

DAVI, JEFF

Room 1115/K1
Arrival Date 8/13/2009 3:40:00PM
Departure Date 8/14/2009
Adult/Child 1/0
Room Rate

RATE PLAN L-G1

HH#
AL:
BONUS AL: CAR:

Folio

CONFIRMATION NUMBER : 3350439706

8/14/2009 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
8/13/2009	VALET PARKING	JSKV	3199067	\$25.00		
8/13/2009	GUEST ROOM	JSKV	3199068	\$110.00		
8/13/2009	ROOM OCCUPANCY TAX	JSKV	3199068	\$11.55		
8/13/2009	CA TOURISM ASSESSMENT	JSKV	3199068	\$0.15		
8/13/2009	SD TOURISM MARKETING PROGRAM	JSKV	3199068	\$2.20		
8/14/2009	CASH	CROB	3200133		\$148.90	
	BALANCE					\$0.00

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The Hilton Family



Official Sponsor

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

DATE OF CHARGE

FOLIO NO./CHECK NO.
411207 B

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

Travel & Expense Account Summary

Employee Name Jeff Davi
Expense Dates 07/29/09-08/14/09
Report Name July - August Expenses

Request Total \$ 1057.10
Direct Charge Total - 0.00
Travel Advances - 0.00
Net Due Employee = 1057.10

Trip Totals		
Trip/Expense Category	Trip Name	Total Amount
Regular Travel	8-11-09	611.34
Regular Travel	8-4-09	223.74
Regular Travel	7/29/09	222.02

NOTE: (d)=Direct Charge

DATE	Wed Jul 29	Thu Jul 30								TOTAL
Dinner	18.00									18.00
Parking, Auto	30.00	30.00								60.00
Breakfast		6.00								6.00
Lunch		10.00								10.00
Lodging		128.02								128.02
TOTALS \$	48.00	174.02								222.02

DATE	Tue Aug 4	Wed Aug 5								TOTAL
Dinner	18.00									18.00
Parking, Auto	9.09	30.00								39.09
Breakfast		6.00								6.00
Lunch		10.00								10.00
Lodging		150.65								150.65
TOTALS \$	27.09	196.65								223.74

**Travel & Expense Account
Summary**

DATE	Tue Aug 11	Wed Aug 12	Thu Aug 13	Fri Aug 14						TOTAL
Dinner	18.00	18.00	18.00							54.00
Parking, Auto	35.20	35.20	25.00							95.40
Lodging	145.02	145.02	123.90							413.94
Breakfast		6.00	6.00	6.00						18.00
Lunch		10.00	10.00	10.00						30.00
TOTALS \$	198.22	214.22	182.90	16.00						611.34

Travel & Expense Account Summary & Detail

Trip/Expense Category	Trip Name	Date	Expense Item	Amount	Payment Type
Regular Travel	7/29/09	07/29/09	Dinner	18.00	Cash
Regular Travel	7/29/09	07/29/09	Parking, Auto	30.00	Cash
Regular Travel	7/29/09	07/30/09	Breakfast	6.00	Cash
Regular Travel	7/29/09	07/30/09	Lunch	10.00	Cash
Regular Travel	7/29/09	07/30/09	Lodging	128.02	Cash
Regular Travel	7/29/09	07/30/09	Parking, Auto	30.00	Cash
Regular Travel	8-4-09	08/04/09	Dinner	18.00	Cash
Regular Travel	8-4-09	08/04/09	Parking, Auto	9.09	Cash
Regular Travel	8-4-09	08/05/09	Breakfast	6.00	Cash
Regular Travel	8-4-09	08/05/09	Lunch	10.00	Cash
Regular Travel	8-4-09	08/05/09	Parking, Auto	30.00	Cash
Regular Travel	8-4-09	08/05/09	Lodging	150.65	Cash
Regular Travel	8-11-09	08/11/09	Dinner	18.00	Cash
Regular Travel	8-11-09	08/11/09	Parking, Auto	35.20	Cash
Regular Travel	8-11-09	08/11/09	Lodging	145.02	Cash
Regular Travel	8-11-09	08/12/09	Breakfast	6.00	Cash
Regular Travel	8-11-09	08/12/09	Lunch	10.00	Cash
Regular Travel	8-11-09	08/12/09	Dinner	18.00	Cash
Regular Travel	8-11-09	08/12/09	Parking, Auto	35.20	Cash
Regular Travel	8-11-09	08/12/09	Lodging	145.02	Cash
Regular Travel	8-11-09	08/13/09	Breakfast	6.00	Cash
Regular Travel	8-11-09	08/13/09	Lunch	10.00	Cash
Regular Travel	8-11-09	08/13/09	Dinner	18.00	Cash
Regular Travel	8-11-09	08/13/09	Parking, Auto	25.00	Cash
Regular Travel	8-11-09	08/13/09	Lodging	123.90	Cash
Regular Travel	8-11-09	08/14/09	Breakfast	6.00	Cash
Regular Travel	8-11-09	08/14/09	Lunch	10.00	Cash